

The Augusta Richmond County Board of Commissioners does hereby present the Report on the Special Purpose Local Option Sales Tax (SPLOST) as of September 30, 2009, which reports the original estimated budgets, amounts expended in prior years and the amounts expended through September 30 in the current year for each capital project listed in the SPLOST referendums. A statement for each project showing per cent completed, statement of activity and where applicable, an explanation of corrective action it intends to implement, in accordance with OCGA Section 48-8-122.

Honorable Deke Coppenhaver, Mayor and The Board of Commissioners of Augusta Richmond County

PHASE II

PHASE III URBAN

	Original Project Budget	Current Project Budget	Actual Through 2008	Actual For 2009 Through 9/30/09	Project Actual To Date	Per Cent Completed		Original Project Budget	Current Project Budget	Actual Through 2008	Actual for 2009 Through 9/30/09	Project Actual To Date	Per Cent Completed
3rd Level Canal Cleaning 15th St Utilify Relocation Laney-Walker Reconstruction Rae's Creek Corridor & Gateway Enhance Pinnacle Pl Drg Imp SR 121/US25 (Windsor Spring Rd) Walton Way Ext Storm Drainage Imp Traffic Sign Updates Storm Pipe Replacement - Good News Baptist Winchester Drainage Improvements Rock Creek/Warren Lake Restoration Eisenhower Emergency Driveway Bobby Jones @ SR 56 Fun's Ferry Rd Wheeler Rd Widening Olive Rd Realignment N Leg Bridge Widening Wheeless Rd Apple Valley Drg Imp Barton Chapel Rd, Ph II S R 88 Walton Way Ext Rocky Creek Hazard Mitigation Joint Low Enforcement Center	\$ 90,700,328 700,000 350,000 96,600 440,000 - - - - 187,000 126,500 1,576,000 134,796 22,000 819,500 769,061 2,036,000 21,000 1,385,000 717,860 2,000,000 \$102,081,645	\$ 84,819,406 700,000 350,000 180,600 1,160,000 25,000 730,000 661,040 50,000 1,200,000	80.896,442 12.836.335 8,970,062 \$102,702,839 \$84,505,435 484,659 147,677 983,684 644,643 180,283 531,862 49,679 60,242 186,192 171,457 972,795 7,996 667,024 755,779 2,695,438 62,064 1,806,281 \$94,913,190	\$ 67,536 \$ 27,559 27,559 2,500 2,500 28,818 8,992 	\$ 80.896,442 12,903,871 8,970,062 \$102,770,375 \$ 84,505,435 512,218 147,677 983,684 644,643 180,283 531,862 49,679 62,742 186,192 28,818 8,992 171,457 7,996 667,024 755,779 2,695,438 62,064 1,806,281 \$94,981,059	100% 73% 0% 82% 85% 0% 88% 21% 80% 99% 46% 23% 92% 0% 96% 6% 0% 81% 98% 87% 0% 98%	Expenditures Completed Projects 2nd Street Outfall Laney Walker Blvd St Sebastian Ext Martin Luther King Dr Imp Third Level Canal Cleaning Augusta Canal Resurfacing Various St Crane Creek Rae's Creek Channel Ph II Centennial Park Fountain Rae's Creek Trunk/Sewer Replacement East Augusta Street Drainage Improvements Berckmans Road Sidewalk Creek Drainage Improvements Laney Walker @ East B Willow Creek Administration Total Expenditures Fund Balance Designated for Project Completions	\$ 30,136,088 762,760 - 1,368,969 273,794 491,506 950,000 3,406,729 150,000 257,000 85,000 - - - 15,000 40,000 2,774,251 \$40,711,097	\$ 30,059,316 1,870,360 2,778,017 1,612,010 491,506 1,952,539 1,204,773 - 85,000 797,200 500,000 3,760 10,180 - 2,636,251 \$44,000,912	\$ 24,782,125 1,541,289 2,464,589 1,578,225 486,975 1,871,231 203,448 - 47,152 194,576 - - - 2,369,022 \$35,538,632	\$ - 14,664 - - 33,325 389,985 76,471 3,760 10,180 - - \$528,385	\$ 24,782,125 1,541,289 2,464,589 1,592,889 486,975 1,871,231 203,448 - - - - - - - - - - - - - - - - - -	100% 82% 89% 99% 99% 0% 99% 96% 17% 0% 95% 73% 15% 100% 0%

PHASE III

PHASE IV NON-PUBLIC WORKS

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	Original Project Budget	Current Project Budget	Actual Through 2008	Actual For 2009 Through 9/30/09	Project Actual To Date	Per Cent Completed	Public Buildings	Original Project Budget	Current Project Budget	Actual Through 2008	Actual for 2009 Through 9/30/09	Project Actual To Date	Per Cent Completed
Revenues Sales Tax Collections			\$140,462,618	\$ -	\$ 140,462,618		Completed Projects	\$3,389,900	\$3,549,425	\$3,435,157	\$ -	\$3,435,157	97%
Interest Revenue			19,585,780	22,277	19,608,056		Judicial/Courts Building Library - South Augusta Branch	20,000,000 1,625,000	27,000,000 5,836,545	6,502,354 5,623,458	11,243,281	17,745,635 5,623,458	66% 96%
Other Total Revenues			7,933,875 \$167,982,272	\$ 22,277	7,933,875		Library - Main Branch JLEC Reroofing	7,375,000 395,500	7,375,000 350,000	6,370,198 22,700	708,638 39,525	7,078,836 62,225	96% 18%
Roads,Bridges and Storm Drainage Expenditures							Record Retention Bldg Materials for new facilities	107,400	95,050 1,000,000	95,050 1,000,000	-	95,050 1,000,000	100% 100%
Completed Projects GA Regional	\$12,689,688	\$14,100,010 6,573	\$13,666,817 928	\$ -	\$13,666,817 928	97% 14%	JLEC Bus Barn Properties	565,000	897,296	528,619	7,585	536,204	60%
Alexander Dr Widen to 5 lanes	2,144,574	5,609,475	4,345,337	628,639	4,973,976	89%	Greene Street Properties		3,300,000 1,050,000	1,050,000	168,371	168,371 1,050,000	5% 100%
ARC Drainage Imp Ph I ARC Drainage Imp Ph II	116,750 53,100	117,710 84,100	92,878 50,123	-	92,878 50,123		Total Public Buildings	34,457,800	50,453,316	24,627,536	12,167,400	36,794,936	
Belair Rd - widen Bobby Jones Expressway (Utility, R/W, 3 projects)	2,421,348 498,080	2,361,000 440,000	117,278 25,921	9,725	127,003 25,921	5% 6%	Recreation & Parks Department Completed Projects	1,330,000	1,346,009	1,299,578	_	1,299,578	97%
Bungalow Rd Widen to 31' Butts Memorial Bridge Repair	878,432 245,000	3,945,668 245,000	2,599,683 183,609	52,704	2,652,387 183,609	67%	Recreation Administration	40,000	508,709 40,000	395,123 39,059	-	395,123 39,059	78% 98%
Easements for various projects	56,600	50,000	13,078	-	13,078	26%	Riverwalk Playground Sand Hills Park	1,080,000	1,145,113	1,142,083	-	1,142,083	100%
Gordon Hwy Median Barrier Marvin Griffin Rd widen to 4 lanes	-	185,000	282	-	282	0%	Augusta Soccer Complex McDuffie Woods Center	120,000 90,000	125,314 6,050	124,026 6,050	-	124,026 6,050	99% 100%
from Old Sav Rd to New Sav Rd Morgan Rd widen from Tobacco Rd to US 1	1,557,179 1,778,372	3,467,000 3,890,476	163,199 294,790	26,915 271,481	190,114 566,271	5% 15%	Bob Baurle Boat Landing May Park	150,000 120,000	95,500 116,400	69,427 111,139	-	69,427 111,139	73% 95%
Oates Creek Rehab Proj Old Savannah Rd minor widening with turn lanes	-	840,000	210,000	-	210,000		Old Government House	120,000	116,400 98,422	91,915 84,486	7,929 12,514	99,844 97,000	86% 99%
SR 56 to Gordon Hwy	1,087,852	1,161,000	80,943	-	80,943		The Boathouse Elliot Park	400,000	335,148	315,037	-	315,037	94%
Old Savannah Rd/Twigg St Imp Point West Subdivision drainage improvements	395,068	2,060,000 1,020,000	101,699 679,497	177,678	101,699 857,175	84%	Savannah Place Park Diamond Lakes Regional Park	455,000 5,800,000	816,705 1,406,955	780,744 1,368,613	17,846 32,891	798,590 1,401,504	98% 100%
Powell Rd Culvert Replacement Railroad St Slope Repair	-	360,000 289,500	229,200 31,935	-	229,200 31,935		Belle Terrace Park Blythe Recreation Center	120,000 120,000	48,300 116,398	46,420 102,901	-	46,420 102,901	96% 88%
SR 4/15th @cr2207(Central Av) SR 4/US 1 from Tobacco Rd to Gordon Hwy	62,260 62,260	117,050 55,000	28,329	-	28,329		Brookfield Park Warren Road Center	1,200,000	1,171,500 116,400	1,171,500 115,891	- 141	1,171,500 116,032	100% 100%
Stevens Creek/Claussen Rd widen to 4/5 lanes Washington Rd -Riverwatch			1 100 025		1 100 025		McBean Community Center	1,020,000	1,084,146	1,025,544	-	1,025,544	95%
County forces pave various rds	1,608,855 5,660,000	1,448,337 1,883,923	1,108,035 1,820,325	-	1,108,035 1,820,325	97%	Bernie Ward Center Fleming Tennis Center	120,000 90,000	96,400 88,434	95,410 88,434	-	95,410 88,434	99% 100%
County forces resurfacing various rds Suburban Forces Capital Equipment II	5,660,000	923,250 1,411,000	154,286 1,410,717	-	154,286 1,410,717	17% 100%	Hephzibah Community Center Meadowbrook Park	60,000	58,200 81,250	51,826 80,424	-	51,826 80,424	89% 99%
County forces widen various roads Traffic Engineering improvements phase II	150,000	150,000 505,000	440,750	-	440,750	0%	Apple Valley park Augusta Aquatics Center	180,000	27,800 172,150	27,033 169,611	-	27,033 169,611	97% 99%
Paving Various Roads Phase VII Travis Rd / Plantation Rd drainage improvements	1,147,000	805,200 2,361,000	532,793 154,500	-	532,793 154,500	66%	Augusta Golf Course	1,600,000	1,552,000 58,793	1,550,722	5,506	1,550,722	100% 100%
Warren Rd widen with sidewalks from I-20				075			Dyess Park Newman Tennis Center	60,000 120,000	116,400	53,148 79,559	5,506	58,654 80,143	69%
to Washington Rd Wilkerson Gardens	1,370,852	3,142,000 397,555	2,463,142 68,820	875 102,872	2,464,017 171,692	78% 43%	Lake Olmstead Park 4- H Club Road	425,000 41,000	412,250 62,067	412,250 59,790		412,250 59,790	100% 96%
Windsor Spring Rd (Widen to 4 lanes Tobacco Rd/SR88)	3,532,972	5,330,467	904,152	1,767,552	2,671,704	50%	Total Recreation & Parks	15,071,000	11,419,213	10,957,741	77,411	11,035,152	
Woodcrest/CSX drainage improvements Woodlake Subdivision drainage improvements	198,552 1,062,948	175,400 939,000	35,222	-	35,222	0%	Other Cultural, Recreational and Historical Facilities	100,000	100,000	100,000		100,000	1009/
Wrightsboro Rd widen with interchange				222 / / 2		56%	Fore Augusta Historic Augusta	100,000 100,000	100,000 100,000	100,000 100,000	-	100,000 100,000	100% 100%
improvements I-520 to Belair Rd Flood Control Feasibility	2,245,888	2,007,565 2,250,651	925,311 2,194,352	202,668	1,127,979 2,194,352	97%	Museum Imperial Theater	200,000 150,000	200,000 150,000	200,000 150,000	-	200,000 150,000	100% 100%
Windsor Spring Rd Section IV Windsor Spring Rd Secton V	-	1,560,500 1,560,500	128,288 420,905	137,003 34,365	265,291 455,270	17% 29%	Canal Authority Arts Council	500,000	500,000	500,000 97,617	-	500,000 97,617	100%
Lovers Lane Land Acquisition Hephzibah McBean Road Resurfacing	-	355,350 330,000	6,400	164,550	170,950 329,331		New Hope Community Center Augusta Mini Theater	100,000	-	-	-	-	0%
Dover-Lyman Project Administrative Costs Associated with	-	2,000,000	-	216	216		Springfield Village	150,000 200,000	850,000 200,000	850,000 81,284	-	850,000 81,284	100% 41%
the Above Projects	7,500,000	7,668,446	7,648,555		7,648,555				3,400,000 1,097,000	3,400,000 1,087,032		3,400,000 1,087,032	100% 99%
Total Roads, Bridges and Storm Drainage	54,183,630	77,609,706	43,661,410	3,577,243	47,238,653		Total Other Cultural, etc. Facilities	1,600,000	6,697,000	6,565,933	-	6,565,933	
Recreation/Other Projects Completed Projects	41,977,010	39,276,249	39,171,236	-	39,171,236		Economic Development Projects Industry Infrastructure	1,000,000	800,000				0%
Hickman Pk Reno Meadowbrook Pk Reno	130,000	90,000 45,000	73,654 44,662	90	73,744 44.662	4 82%	Bus Purchases	250,000	378,322	314,570	-	314,570	83%
Bayvale Pk Renovation Bedford Heights	81,000 35,000	9,000 35,000	6,129 32,047	390		72%	Downtown Development Authority Pension Property Purchase	850,000 1,250,000	850,000 2,410,800	678,680 1,964,909	445,885	678,680 2,410,794	80% 100%
Big Oak Pk Renovation	65,000	65,000	46,887	-	46,887	7 72%	13th Streetscape Barrett Plaza Lighting	-	100,000 100,000	3,500 92,187	-	3,500 92,187	4% 92%
Wood Lake Pk Reno Hyde Pk Renovation	100,000 140,000	100,000 97,350	96,568 91,903	1,589	97,063 93,492	2 96%	Pension Property Cleanup Total	3,350,000	1,898,000 6,537,122	1,897,640 4,951,486	445,885	1,897,640 5,397,371	100%
Wood St Softball Field Renovation Gracewood Pk Reno	262,000 160,000	47,000 152,076	44,128 152,008	-	44,128 152,008		Fire Department		0,00.,	3,70.,.2	,	0,077,1	
Tanglewood Pk Reno Heath Pool	30,000 120,000	30,000 5,000	25,849	-	25,849		Payoff existing leases	4,084,637	3,350,150	3,350,150	-	3,350,150	100%
Augusta Mini Theater	400,000	850,000 759,869	810,348		810,348 750,860	95%	Construction of Station #7 Combine Station #1 and #19	1,500,000 1,500,000	1,385,966 1,608,643	1,385,968 1,608,642	-	1,385,968 1,608,642	100% 100%
Lucy Craft Laney Museum New Administrative Offices	750,000 2,350,000	2,350,000	759,869 846,031	131,904	759,869 977,935	5 42%	Construction of Station #19 Construction of Station #8	1,500,000 1,500,000	1,400,279 1,423,546	1,400,279 1,423,545		1,400,279 1,423,545	100% 100%
Kimberly Clark Industrial Park Municipal Building	8,727,500	2,215,000 8,559,000	349,577 7,519,639		349,577 7,645,956	89%	Station #15 Engines	1,500,000 3,484,000	1,664,042 3,402,000	1,664,042 3,402,000		1,664,042 3,402,000	100% 100%
South Richmond Library Main Library	700,000 1,700,000	700,000 1,700,000	645,105 1,699,907	-	645,105 1,699,907		Aerials Construction of Station #12	1,300,000	1,299,000	1,299,000		1,299,000	100%
Total Recreation/Other Projects	57,807,510		52,415,548	260,785	52,676,333		Replacement of Old Equipment	1,500,000 446,363	1,260,405 564,323	1,260,406 490,929	-	1,260,406 490,929	87%
Total Expenditures	\$111,991,140	\$134,695,250	\$96,076,957	\$3,838,028	\$99,914,985	<u>.</u>	Remodel Station #13 Remodel Station #4	2,285,000	748,259 109,549	316,701 109,549	-	316,701 109,549	42% 100%
Fund Balance							Remodel Station #6 Fire Department Training Facility	-	1,362,475 724,557	1,317,908 724,557	-	1,317,908 724,557	97% 100%
Designated for Project Completions					\$32,422,579 \$32,422,579		Station #3 - Renovation Station #11 - Renovation	-	250,000 150,000	230,047 102,769	-	230,047 102,769	92% 69%
							Construction of Station #10 - Land	-	700,000	475,000	-	475,000	68%
							Construction of Training Tower & Burn Simulator	-	1,700,000	1,320,257	-	1,320,257	78%
							Renovation of Administrative Center Construction of Station #10	-	2,350,000 1,250,000	740,867 3,363	1,110,789 7,164	1,851,656 10,527	79% 1%
							Total Fire Department	20,600,000	26,703,194	22,625,979	1,117,953	23,743,932	
							Information Technology						
							Telephone System Upgrade GIS	527,082 474,400	527,082 474,400	527,062 467,185	-	527,062 467,185	100%
							Document Imaging System	418,518	418,518	418,518		467,185 418,518	98% 100%
							Total Information Technology Total Expenses Phase IV Non Public Works Projects	\$76.498.800	1,420,000	71,141,440	13,808,649	1,412,765 84,950,089	7
							IOIGE EXPENSES FINASE IV NON PUBLIC WORKS PROJECTS	\$76,498,800	103,229,845	71,141,440	13,808,049	04,950,089	75753